

Maintenance Assessment Districts

Council Districts: 2 and 3
Fund: 70243

Washington Street

Washington Street Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
Positions	0.05	0.05	0.05
Personnel Expense	\$ 3,267	\$ 3,757	\$ 3,764
Non-Personnel Expense	23,316	53,292	72,811
TOTAL	\$ 26,583	\$ 57,049	\$ 76,575

The Washington Street Maintenance Assessment District (District) was established in July 1993 to provide maintenance for the landscaping improvements on the Washington Street center islands. For Fiscal Year 2004, the District will maintain 17,058 sq.ft. of landscaped medians, 4,589 sq.ft. of hardscape medians, 44,000 sq.ft. of landscaped slopes, 1,120 sq.ft. of street trees and 10,000 sq.ft. of hardscape sidewalks. In addition, the District maintains 3,611 linear feet of median gutters.

The proposed Fiscal Year 2004 budget is based on current maintenance costs. A property owner representing the District approved the budget on March 13, 2003.

WASHINGTON STREET	FY 2003 ESTIMATE	FY 2004 PROPOSED
BALANCE	\$ 25,424	\$ 34,815
Revenue		
Assessments	\$ 35,965	\$ 37,385
Interest	998	1,244
City Contributions	3,130 ⁽¹⁾	3,130 ⁽¹⁾
TOTAL OPERATING REVENUE	\$ 40,093	\$ 41,759
TOTAL REVENUE AND BALANCE	\$ 65,517	\$ 76,574
Expense		
Personnel	\$ 3,735	\$ 3,764
Contractual	18,900	26,459
Incidental	4,786	6,046
Utilities	3,281	4,612
Contingency Reserve	-	35,694
TOTAL EXPENSE	\$ 30,702	\$ 76,575
BALANCE	\$ 34,815	\$ -
Assessment per EBU: ⁽²⁾	\$ 16.51 ⁽³⁾	\$ 17.16 ⁽⁴⁾

⁽¹⁾ In Fiscal Year 2003 the City contributed general benefit of \$3,070 from Gas Tax for maintenance of 17,058 sq. ft. of landscaped medians at \$0.18 per sq. ft and \$60 for maintenance of 4,589 sq. ft. of hardscaped medians at \$0.013 per sq. ft. In Fiscal Year 2004, the City will contribute general benefit of \$3,070 from Gas Tax for maintenance of 17,058 sq. ft. of landscaped medians at \$0.18 per sq. ft and \$60 for maintenance of 4,589 sq. ft. of hardscaped medians at \$0.013 per sq. ft.

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- ⁽²⁾ The District contains 2,166.53 (Equivalent Benefit Units) EBUs.
- ⁽³⁾ The District assessment rate was \$16.51 per EBU in Fiscal Year 2003.
- ⁽⁴⁾ The assessment increased of \$0.65 from Fiscal Year 2004 is based on the San Diego Urban Consumer Price Index (SDCPI-U) of 3.95%.